Create Returned Item Adjustment

10 672003

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	025641
Voucher Date:	07/02/2007
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	07/02/2007
Adjustment Type:	Debit
Amount of Returned Item:	$1,000.00
Reason for Returned Item:	NSF (Insufficient Funds)
Returned Item(s) Count:	
Adjustment Comments:	Ck # 682
Original Date of Deposit:	
Original Voucher #:	
Created Date/Time:	07/03/2007 10:55:38 AM ET
Created By:	dianapittman

⊞ Financial Institution Information:

⊞ Agency Correspondence Information:

Return Home

Last Modified by dianapittman on 07/03/2007 10:55:38 AM ET

Adjustment date: 07/03/2007 TLE111
06/25/2007 ANGUTER2 00000042 10672003
01 FC:2501   -700.00 OP
02 FC:1504   -300.00 OP

682

97-215/1243
1531901.9157

UTAH LTAB
BRIAN RICHARD RAYVE
161 MAPLE DR.
PARK CITY, UT 84008-5113

DATE June 19 2007

PAY TO THE ORDER OF

RETURN NOT SUFFICIENT FUNDS

$1,000.00

DOLLARS

US bank
usbank.com

⑈124302150⑈ 1531901361 57⑈0682

0000020
15